

DDA Operating Summary
Quarter Ended March 31, 2015

	QTD Jan '15 Mar '15	F/Y Ended 6/30/2015		Actual as % of Budget
		YTD	Budget	
Revenues	\$ 4,202	\$ 504,808	\$ 549,437	92%
Expenditures				
Personal Services	35,840	115,404	193,037	60%
Supplies	264	1,535	1,975	78%
Other Charges	49,192	193,806	299,436	65%
Total Expenditures	85,296	310,745	494,448	63%
Excess of Revenues Over (Under) Expenditures	(81,094)	194,063	54,989	
Other Financing Sources (Uses)	(11,250)	(38,750)	(50,000)	78%
Excess (Deficit)	\$ (92,344)	\$ 155,313	\$ 4,989	

Available Funding:

DDA	\$ 985,783
Physical Improvements Project	34,179
Downtown Art Fund	9,186
	<u>\$ 1,029,148</u>